# **AMADEUS IT GROUP SA**

ISIN: **ES0109067019** Asset Class: Stock

Company 2024/08/15 17:35:23 **Price** 57.82 amadeus EUR **Difference** 1.62%(0.92)

**Contact Details** 

AMADEUS IT GROUP SA

Calle Salvador de Madariaga

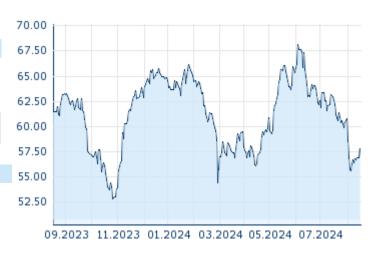
28027 Madrid

Tel: +34-91-582-01-00 Fax: +34-91-582-01-88

Web:

http://www.amadeus.com

E-mail: -



## **Company Profile**

Amadeus IT Group SA engages in the provision of transaction processing solutions to the travel and tourism industry. It operates through the Distribution and Information Technology Solutions segments. The Distribution segment offers global distribution system platform. The Information Technology Solutions segment includes portfolio of technology solutions that automate mission-critical processes for travel providers. The company was founded on October 21, 1987 and is headquartered in Madrid, Spain.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20:	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets I	iabilities and equity
Current assets	2,399,200,000		3,065,900,000		2,643,700,000	
Common stock capital		4,500,000		4,500,000		4,500,000
Fixed assets	8,559,400,000		8,788,400,000		8,693,000,000	
Equity capital of a company		4,482,500,000		4,582,600,000		3,745,000,000
Cash and cash equivalents	1,038,000,000		1,434,800,000		1,127,700,000	
Accrued liabilities		104,000,000		81,600,000		111,300,000
Other assets	-		-		-	
Current liabilities		2,493,700,000		2,968,500,000		2,004,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,982,400,000		4,303,200,000		5,587,400,000
Different income		-		-		-
Other liabilities		417,100,000		480,100,000		468,500,000
Total assets	10,958,600,000	10,958,600,000	11,854,300,000	11,854,300,000	11,336,700,000	11,336,700,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,629	17,252	15,936
Equity ratio	40.90%	38.65%	33.03%
Debt-equity ratio	144.52%	158.72%	202.74%

## **Others**

	2023	2022	2021
Tax Expense Rate	17.84%	23.46%	30.75%

# **AMADEUS IT GROUP SA**

ISIN: ES0109067019 WKN: - Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	5,441,200,000	4,485,900,000	2,670,000,000
Net income	1,117,600,000	664,700,000	-142,400,000
EBIT	1,420,500,000	930,600,000	-105,200,000
Operating income before taxes	1,361,600,000	871,700,000	-197,400,000
Cash Flow	1,750,100,000	1,374,000,000	563,000,000
Net interest income	-58,900,000	-58,900,000	-92,200,000
Research and development expenses	-	-	-
Income taxes	242,900,000	204,500,000	-60,700,000
Result from investments in subsidaries, associates and other	-1,300,000	-2,900,000	-5,700,000
Revenues per employee	292,082	260,022	167,545

<b>Board of Directors</b>	
William Alfred Connelly	Chairman of Supervisory Board
Peter Kürpick	Member of Supervisory Board
Amanda Mesler	Member of Supervisory Board
David Vegara Figueras	Member of Supervisory Board
Eriikka Söderström	Member of Supervisory Board
Frits Dirk van Paasschen	Member of Supervisory Board
Jana Eggers	Member of Supervisory Board
Pilar Garcia Ceballos-Zuñiga	Member of Supervisory Board
Stephan Gemkow	Member of Supervisory Board
Xiaoqun Clever-Steg	Member of Supervisory Board

Members of Management Board			
Luis Maroto Camino	Chairman of Managing Board		
Ana Doval delas Heras	Member of Executive Committee		
Decius Valmorbida	Member of Executive Committee		
Francisco Pérez-Lozao Rüter	Member of Executive Committee		
Jackson Pek	Member of Executive Committee		
Silvain Roy	Member of Executive Committee		
Till Streichert	Member of Executive Committee		
Wolfgang Krips	Member of Executive Committee		